

**CITY OF ANNAPOLIS, MARYLAND**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES COMPARED TO BUDGET**

Exhibit A-1

(Budget Basis)

Year Ended June 30, 2001

With Comparative Actual Amounts for Year Ended June 30, 2000

	2001		Variance -	2000
	Budget as revised	Actual	favorable (unfavorable)	Actual
<b>Taxes</b>				
Real and personal property				
Real property	\$ 16,185,080	16,076,394	(108,686)	15,668,745
Personal	88,570	55,680	(32,890)	74,838
Public utilities	856,380	856,014	(366)	849,231
Ordinary business corporations	1,091,860	1,316,716	224,856	1,041,406
	18,221,890	18,304,804	82,914	17,634,220
Penalties and interest	188,000	130,543	(57,457)	152,221
Total taxes	18,409,890	18,435,347	25,457	17,786,441
<b>Licenses and permits</b>				
Street use				
Street privileges	96,200	100,543	4,343	91,049
Residential parking	58,500	48,502	(9,998)	84,150
Total street use	154,700	149,045	(5,655)	175,199
<b>Business</b>				
Alcoholic beverages	175,000	184,650	9,650	186,241
Amusements	2,000	3,517	1,517	2,222
Traders	88,000	81,420	(6,580)	80,642
Occupational	30,100	69,240	39,140	64,905
Total business	295,100	338,827	43,727	334,010
<b>Other</b>				
Building	420,000	766,763	346,763	400,911
Certificate of occupancy	12,000	21,665	9,665	12,400
Use permits	7,000	12,010	5,010	7,800
Cable television franchise fees	307,000	318,825	11,825	302,367
Other	95,000	150,374	55,374	74,583
Total other	841,000	1,269,637	428,637	798,061
Total licenses and permits	1,290,800	1,757,509	466,709	1,307,270
<b>Fines and forfeitures</b>				
Parking meter violations	650,000	678,151	28,151	701,347
Police - forfeitures	123,920	134,390	10,470	44,290
Other fines	22,500	25,540	3,040	15,816
Total fines and forfeitures	796,420	838,081	41,661	761,453
<b>Money and property</b>				
Interest and dividends	911,000	1,311,299	400,299	1,109,709
Rents and concessions	251,000	177,028	(73,972)	355,460
Contributions	25,870	22,955	(2,915)	54,216
Miscellaneous	160,670	119,731	(40,939)	306,596
Miscellaneous sales, non-taxable	11,000	16,331	5,331	11,377
Payments in lieu of taxes	70,860	71,157	297	69,727
Police services	70,000	82,138	12,138	97,996
Transfers and other revenue	44,668	47,690	3,022	242,642
Total money and property	1,545,068	1,848,329	303,261	2,247,723

Intergovernmental				
Police protection	\$ 950,000	966,814	16,814	948,806
In lieu of taxes	317,000	317,000	-	267,000
Fire protection	369,570	369,570	-	346,150
Utility tax	394,500	427,416	32,916	409,715
Hotel/motel tax	1,315,000	1,523,503	208,503	1,406,725
Admissions	500,000	912,821	412,821	703,494
Income	3,450,000	3,903,004	453,004	3,406,595
Highway	1,436,000	1,657,255	221,255	1,532,227
Financial institutions	13,150	13,211	61	13,211
Miscellaneous grants	535,230	511,915	(23,315)	669,916
Total intergovernmental	<u>9,280,450</u>	<u>10,602,509</u>	<u>1,322,059</u>	<u>9,703,839</u>
Current services				
Zoning and subdivision fees	30,200	30,937	737	59,903
Recreation rent and fees	221,000	237,453	16,453	239,666
Latchkey	338,800	345,902	7,102	363,527
Rental unit license	315,000	317,525	2,525	322,925
Parking meters	580,000	567,715	(12,285)	601,385
Public safety inspection fees	18,000	13,731	(4,269)	17,761
Total current services	<u>1,503,000</u>	<u>1,513,263</u>	<u>10,263</u>	<u>1,605,167</u>
Total revenues	<u>\$ 32,825,628</u>	<u>34,995,038</u>	<u>2,169,410</u>	<u>33,411,893</u>